

Customer name*

Contact name*

Contact address*
 Postcode
 Country

Contact email address*

Contact telephone no.* Contact fax no.

Administration Details Change

Administration Control for Primary User(s)* Sole Dual

Administrative control entitles a Primary User (PU) to be able to set up Secondary User (SU) privileges and entitlements for Business Internet Banking (BIB). This can be done by Sole access (only one Primary User to authorise functionality) or Dual access (requires two Primary Users to authorise functionality). Please note that if the control is already set to Dual, for security purposes we are unable to set the control back to Sole.

Authorisation Matrix* Single Dual (One Group) Dual (Two Groups)

Single: Only one user is required to authorise a transaction initiated on Business Internet Banking.
 Dual: Two users are required to authorise a transaction initiated on Business Internet Banking (only one signing group established).
 Dual Two Groups: Two users are required to authorise a transaction initiated on Business Internet Banking (two signing groups established).

Limit Change

Please indicate the limit required for the various transaction types below.

Transaction Category	Corporate Daily Limit* ⁽¹⁾	Bank Limits
Transfer to a non-designated payee ⁽²⁾		500,000
Inter-account Transfer		5,000,000
Bill payment		100,000
All transaction total ⁽³⁾		9,100,000

(1) The Daily Limit cannot be greater than the listed Bank Limits
 (2) Non-designated payees are created by the Applicant via Business Internet Banking
 (3) Maximum dollar value of all transactions which can be instructed daily by a company or user

Account Details Change

Please list accounts to be listed through Business Internet Banking.

Account no.*	Account no.*	Account no.*
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Initial Initial

Signatures (on behalf of the Customer)

By signing this Change Form, each of the authorised signatories (as shown in the Electronic Banking Resolution for the Customer) certifies that:

- a) they are duly authorised signatory on behalf of the Customer;
- b) the Customer has taken all necessary and proper actions to authorise the appointment of the Customer Delegate(s) and to authorise the signing and submission of this Change Form;
- c) all statements and representations made in this Application Form are true and accurate.

Signed for on behalf of the Customer:

Printed Name

Printed Name

Signature*

Signature*

Date of Signature (dd/mm/yyyy)

Date of Signature (dd/mm/yyyy)

Printed Name

Printed Name

Signature*

Signature*

Date of Signature (dd/mm/yyyy)

Date of Signature (dd/mm/yyyy)

*Mandatory fields

FOR BANK USE ONLY

Customer Application received and checked by:

Printed name

Signature

Date

Initial

Initial